

SOVLLP - GST Calculations

MHPL - SOVLLP

Company Name		Modi Housing Pvt					
Project name		MHPL & MHPL SOVLLP					
For month of		Dec'22					
				P	Q	R	S=P+Q+R
S. No.	Item	Formula	Taxable Value	IGST	CGST	SGST	Total
A	ITC available from earlier periods		-	-	-	-	-
B	ITC being claimed for current period		-	-	-	-	-
C	ITC (Ineligible)		-	-	-	-	-
D	ITC for RCM - current period		-	-	-	-	-
E	ITC for RCM (ineligible)		-	-	-	-	-
F	Net ITC	A+B-C+D-E	-	-	-	-	-
G	Outward taxable suppliers B2C		-	-	-	-	-
H	Outward taxable suppliers B2B		-	-	-	-	-
I	Net Tax Payable (without RCM)	G+H-F	-	-	-	-	-
J	RCM tax payable (in cash)		-	-	-	-	-
K	Total Tax payable	I+J	-	-	-	-	-
L	Outward exempt supplies		1,30,51,750	-	-	-	-
M	ITC available for next month	F-G-H	-	-	-	-	-
N	ITC available on portal		-	-	-	-	-
	Payment details						
	Challan No						
	Amount paid						
	Approved	Accountant					
	Sign				Consultant		MD
	Date						
Note:							
1	This form must be submitted before 10th of each month.						
2	Payment must be made on or before due date.						
3	Account for the payment in Fridays statement.						
4	Attach ledger statement and other documents for consultants review.						
5	Prepare list of ITC of supplier > 25k which are not appearing in portal.						

P. Datta
 9/9/22
 APPROVED BY
 11 JAN 2023
 M. JAYA PRAKASH
 Sr. Manager Accounts

Dec' 22

Company : MHPL - SILVER OAK VILLAS-III											
Project : SILVER OAK VILLAS LLP - Phase III											
Details of Exempt Sales Bills for Villa No 101-213 as on dec' 22											
S No	Villa No	Customer Name	Owned By	Sales Consideration	AOS - 60% on Sale Amount	Exempt Bills raised as on 2019-2020	Exempt Bills raised as on 2020 -2021	Exempt Bills raised as on 2021 - 22 as on Nov'21	Total Exempt Bills raised as on May '22	Exempt Bills to be raised for Nov' 22	Exempt Bills to be raised for Dec' 22
1	101	Cuddapah sree & Rangamma Ranga	Mr. Deepak U. Mehta	84,20,000	50,52,000	-	-	-	-	-	-
2	102	Bellamkonda Pavani	Modi Housing Pvt Ltd.	83,00,000	49,80,000	12,25,000	22,92,840	11,95,000	49,80,000	49,80,000	-
3	103	Chunduri Thejovathi	Mr. Deepak U. Mehta	83,00,000	49,80,000	-	-	-	-	-	-
4	104	K.N.S.S.Srinivas & K. Rekha	Modi Housing Pvt Ltd.	83,00,000	49,80,000	12,25,000	22,74,840	23,90,000	49,80,000	49,80,000	-
5	105	Guduru Naresh	Mr. Deepak U. Mehta	71,00,000	42,60,000	-	-	-	-	-	-
6	106	G Subramanian G Sangeeta	Modi Housing Pvt Ltd.	84,00,000	50,40,000	-	39,43,800	12,10,000	50,40,000	50,40,000	-
7	107	Deepti Satya Prasad	Mrs. Harsha D. Mehta	78,00,000	46,80,000	-	-	-	-	-	-
8	108	Pradeep Mashetti	Modi Housing Pvt Ltd.	91,00,000	54,60,000	-	12,25,000	26,30,000	54,60,000	54,60,000	-
9	109	Tirupati Pavan Kumar & Tirupathi	Mrs. Harsha D. Mehta	85,00,000	51,00,000	-	-	-	-	-	-
10	110	Azghar Hussain Mohammed and Sh	Modi Housing Pvt Ltd.	82,00,000	49,20,000	12,25,000	26,14,400	11,80,000	49,20,000	49,20,000	-
11	111	Pasupuleti Narayana	Mrs. Harsha D. Mehta	88,00,000	52,80,000	-	-	-	-	-	-
12	112	Neti Gopala Krishna Murthy	Modi Housing Pvt Ltd.	83,00,000	49,80,000	-	20,44,600	11,95,000	49,80,000	49,80,000	-
13	113	Dilip kumar Thaduri	Mr. Tejas D. Mehta	1,09,00,000	65,40,000	-	-	-	-	-	-
14	114	Bathula Pramada Rani	Modi Housing Pvt Ltd.	85,00,000	51,00,000	-	12,25,000	12,25,000	51,00,000	51,00,000	-
5	115	Savaram Ram Mohana Rao	Mr. Sudhir U. Mehta	91,10,000	54,66,000	-	-	-	-	-	-
6	116	Iruvanti Ram Aakarsh and Truvanti	Modi Housing Pvt Ltd.	83,00,000	49,80,000	12,25,000	22,74,840	11,95,000	49,80,000	49,80,000	-
7	117	Shaik Farooq Abdullah	Mr. Hardik D. Mehta	83,00,000	49,80,000	-	-	-	-	-	-
8	118	Theruthomala Shashidar	Modi Housing Pvt Ltd.	83,00,000	49,80,000	2,25,000	36,66,600	11,95,000	49,80,000	49,80,000	-
9	119	Ramchandra Murthy VVNS	Mrs. Ruchi H. Mehta	99,25,000	59,55,000	-	-	-	-	-	-
0	120	Vemula Venkateshwar Rao	Modi Housing Pvt Ltd.	83,00,000	49,80,000	-	12,75,000	11,95,000	49,80,000	49,80,000	-
1	121	Srinivas Dutt	Mr. Sudhir U. Mehta	91,00,000	54,60,000	-	-	-	-	-	-
2	122	Sankalp Gabbita	Modi Housing Pvt Ltd.	82,00,000	49,20,000	12,25,000	26,14,400	23,15,000	49,20,000	49,20,000	-
3	123	Sandya Rani Lingampally	Mr. Sudhir U. Mehta	88,50,000	53,10,000	-	-	-	-	-	-
4	124	Mrs Bhimana Vajhula Hymavathi &	Modi Housing Pvt Ltd.	85,00,000	51,00,000	-	32,12,000	12,25,000	51,00,000	51,00,000	-
5	125	Chandra kala	Mrs. Tejal T. Mehta	88,50,000	53,10,000	-	-	-	-	-	-
6	126	Mannava RamaKrishna	Modi Housing Pvt Ltd.	82,00,000	49,20,000	2,25,000	28,77,800	11,80,000	49,20,000	49,20,000	-
7	127	Ms. Anubha Mathew	Mrs. Aaradhana S. Mehta	82,00,000	49,20,000	-	-	-	-	-	-
8	128	Anuradha .Kothapalli	Modi Housing Pvt Ltd.	98,10,000	58,86,000	-	-	28,43,000	58,86,000	58,86,000	-
9	129	Hanumanth Shangrala	Modi Housing Pvt Ltd.	1,01,20,000	60,72,000	-	-	14,68,000	60,72,000	60,72,000	-
10	130	Pankaj Kumar Goel Nidhi Goel	Mrs. Aaradhana S. Mehta	83,00,000	49,80,000	-	-	-	-	-	-
11	131	Bishwjeet Kumar Baby Singh	Modi Housing Pvt Ltd.	83,00,000	49,80,000	2,25,000	28,21,800	-	49,80,000	49,80,000	-
12	132	Prashant Narayanrao Bawankar/ Va	Mrs. Aaradhana S. Mehta	83,00,000	49,80,000	-	-	-	-	-	-
13	133	Sadanand Bhojak	Modi Housing Pvt Ltd.	83,00,000	49,80,000	12,25,000	26,54,600	24,20,000	49,80,000	49,80,000	-
14	134	Tangirala Jaya Durga Bhavani	Mr. Karna S. Mehta	87,00,000	52,20,000	-	-	-	-	-	-
15	135	Nasani Narender	Modi Housing Pvt Ltd.	91,00,000	54,60,000	-	43,09,200	13,15,000	54,60,000	54,60,000	-
17	137	Uday kiran Aelagandula	Modi Housing Pvt Ltd.	90,00,000	54,00,000	-	2,25,000	26,00,000	28,25,000	28,25,000	13,00,000
18	138	Venkatesh Vaddepally	Smt. Rajashri K Mehta	90,00,000	54,00,000	-	-	-	-	-	-
19	139	Vishal Bharath & Mounika	Modi Housing Pvt Ltd.	91,00,000	54,60,000	-	13,15,000	13,15,000	26,30,000	26,30,000	13,15,000

Project : SILVER OAK VILLAS LLP - Phase III											
Details of Exempt Sales Bills for Villa No 101-213 as on dec' 22											
S No	Villa No	Customer Name	Owned By	Sales Consideration	AOS - 60% on Sale Amount	Exempt Bills raised as on 2019-2020	Exempt Bills raised as on 2020 -2021	Exempt Bills raised as on 2021 - 22 as on Nov'21	Total Exempt Bills raised as on May '22	Exempt Bills to be raised for Nov' 22	Exempt Bills to be raised for Dec' 22
	140	Booka Rajender reddy	Smt. Rajashri K Mehta	1,29,00,000	77,40,000						
39	141	kUSUMA Mahender Kusuma	Modi Housing Pvt Ltd.	91,50,000	54,90,000	-	12,25,000	13,22,500	25,47,500	25,47,500	13,22,500
40	142	Shalina Nair	Modi Housing Pvt Ltd.	91,00,000	54,60,000	-	12,25,000	26,30,000	38,55,000	38,55,000	
41	143	Madhunakar Gottipamula	Modi Housing Pvt Ltd.	90,00,000	54,00,000	-	12,25,000	26,00,000	54,00,000	54,00,000	
42	144	Supriya .Mrs	Modi Housing Pvt Ltd.	90,70,000	54,42,000	-	-	26,21,000	26,21,000	26,21,000	13,10,500
43	145	Avinash Navaratna	Modi Housing Pvt Ltd.	91,00,000	54,60,000	-	12,25,000	13,15,000	25,40,000	25,40,000	13,15,000
	146	NSVS Sai srinivas and anuradh	Modi Housing Pvt Ltd.	1,23,75,000	74,25,000						
44	148	Rajendhar Kodepaka	Modi Housing Pvt Ltd.	89,30,000	53,58,000	-	27,25,000	12,89,500	40,14,500	40,14,500	
45	149	siri kelothu	Modi Housing Pvt Ltd.	86,00,000	51,60,000	-	12,25,009	-	24,65,009	24,65,009	12,40,000
46	150	Ramesh Babu	Modi Housing Pvt Ltd.	86,00,000	51,60,000	-	12,25,001	-	12,25,001	12,25,001	12,40,000
47	151	Raghavendra EVSS	Modi Housing Pvt Ltd.	1,14,00,000	68,40,000	-	12,25,007	-	51,60,000	51,60,000	
48	152	Pradeep .Mr	Modi Housing Pvt Ltd.	93,81,000	56,28,600	-	12,00,000	-	25,57,150	25,57,150	
49	153	Mamta Tiwari	Modi Housing Pvt Ltd.	91,00,000	54,60,000	-	12,00,000	-	25,15,000	25,15,000	13,15,000
50	154	Ravi N	Modi Housing Pvt Ltd.	91,00,000	54,60,000	-	12,25,000	-	25,40,000	25,40,000	
1	155	Swetha Jakka/ Vijay	Modi Housing Pvt Ltd.	88,50,000	53,10,000	-	12,25,000	-	12,25,000	24,50,000	
2	156	Arun Akella	Modi Housing Pvt Ltd.	73,50,000	44,10,000	-	12,25,000	10,52,500	22,77,500	22,77,500	
3	157	Joharapuram Rafiq	Modi Housing Pvt Ltd.	88,50,000	53,10,000	-	12,25,000	12,77,500	25,02,500	25,02,500	
4	158	B. Chandrakala / Lenin Kumar	Modi Housing Pvt Ltd.	98,00,000	58,80,000	-	-	-	58,80,000	58,80,000	
5	159	Iaxman Noonsavath	Modi Housing Pvt Ltd.	86,00,000	51,60,000	-	12,25,002	-	24,65,002	24,65,002	
5	160	Srinivasa Rao	Modi Housing Pvt Ltd.	77,25,000	46,35,000	-	-	-	14,08,750	14,08,750	11,08,750
7	161	Tapan KV	Modi Housing Pvt Ltd.	1,09,00,000	65,40,000	-	12,25,000	-	28,10,000	28,10,000	15,85,000
3	162	Kodukula Srinivasa Rao / Sudharsh	Modi Housing Pvt Ltd.	78,50,000	47,10,000	-	-	22,55,000	22,55,000	22,55,000	
1	163	Phani Shankar	Modi Housing Pvt Ltd.	97,00,000	58,20,000	-	-	28,10,000	28,10,000	28,10,000	
1	164	Naga Sai Aditya	Modi Housing Pvt Ltd.	83,00,000	49,80,000	-	-	29,90,000	29,90,000	29,90,000	
	165	Karna s Mehta	Modi Housing Pvt Ltd.	50,00,000	30,00,000	-	-	14,00,000	30,00,000	30,00,000	
	166	Sreedhar Subbarao Amere	Modi Housing Pvt Ltd.	1,08,75,000	65,25,000	-	-	-	65,25,000	65,25,000	
	167	Juny Escolas Dsouza	Modi Housing Pvt Ltd.	1,28,50,000	77,10,000						
	168	K. Savitri Chatarji	Modi Housing Pvt Ltd.	1,09,00,000	65,40,000	-	-	-	-	-	
	169	K. Shailesh & K. Srikanth	Modi Housing Pvt Ltd.	1,13,50,000	68,10,000	-	-	-	65,40,000	65,40,000	
	170	Veena Bhat	Modi Housing Pvt Ltd.	1,04,00,000	62,40,000	-	-	-	68,10,000	68,10,000	
	171	K. Sohith & K. Hymavathi	Modi Housing Pvt Ltd.	1,14,00,000	68,40,000	-	-	-	61,56,000	61,56,000	
	174	Sunder Rao	Modi Housing Pvt Ltd.	1,00,00,000	60,00,000	-	-	-	68,40,000	68,40,000	
	175	Koneti Nanaji	Modi Housing Pvt Ltd.	1,08,75,000	65,25,000	-	-	-	-	12,25,000	
	176	G Sarada	Modi Housing Pvt Ltd.	1,00,00,000	60,00,000	-	-	-	65,25,000	65,25,000	
	177	Shashank .K Sabitha	Modi Housing Pvt Ltd.	85,00,000	51,00,000	-	-	-	60,00,000	60,00,000	
	178	saritha thittappillil Krishnan	Modi Housing Pvt Ltd.	1,24,00,000	74,40,000	-	-	-	-	12,25,000	
	179	Surya Prasad Rao	Modi Housing Pvt Ltd.	98,00,000	58,80,000	-	-	-	74,40,000	74,40,000	
180	Rajiv Das	Modi Housing Pvt Ltd.		98,00,000	58,80,000	-	2,25,000	9,92,200	58,80,000	58,80,000	
									12,17,200	25,62,200	

Nov'22 Dec'22

Project : SILVER OAK VILLAS LLP - Phase III											
Details of Exempt Sales Bills for Villa No 101-213 as on dec' 22											
S No	Villa No	Customer Name	Owned By	Sales Consideration	AOS - 60% on Sale Amount	Exempt Bills raised as on 2019-2020	Exempt Bills raised as on 2020 -2021	Exempt Bills raised as on 2021 - 22 as on Nov'21	Total Exempt Bills raised as on May '22	Exempt Bills to be raised for Nov' 22	Exempt Bills to be raised for Dec' 22
14	181	Phanindranath .R	Modi Housing Pvt Ltd.	96,00,000	57,60,000	-	10,00,000	13,90,000	23,90,000	23,90,000	
15	182	Sesha giri	Modi Housing Pvt Ltd.	99,50,000	59,70,000	-	-	14,42,500	14,42,500	28,85,000	
16	183	Prasad Dasari	Modi Housing Pvt Ltd.	1,00,00,000	60,00,000	-	-	14,50,000	59,50,000	59,50,000	
17	184	Prasanna Venkatesh Sridhar	Modi Housing Pvt Ltd.	1,00,00,000	60,00,000	-	-	14,50,000	14,50,000	29,00,000	
18	185	Udigiri Charan Kumar	Modi Housing Pvt Ltd.	1,00,00,000	60,00,000	-	-	14,50,000	14,50,000	29,00,000	
				74,65,16,000	44,79,09,600	80,25,000	6,51,41,739	6,30,28,700	23,78,52,612	24,72,15,112	1,30,51,750